Bank account statements

Fix Me! A1 proofreading not yet effective for this page. In the meantime, you can ask any questions on the forum.

These are account statements presented by the banks with which you opened a current account, characterized by start and end dates, and a start and end balance.

Using the screen

// **Access: ** Accounting → bank account statements // or //**Statements** button in the list of entries//

The creation of an account statement is carried out from the entries screen (use in pointing mode).



The **balance pointed out** is the sum of all receipts/disbursements pointed out (or reconciled) over the period of the account statement.

The **pointed difference** is the difference between the balance of the account statement recorded by the bank, and the pointed balance. If this amount is not zero, there is an error in the tally indicator for

your entries, and Gestan displays it in red.

The **accounted balance** is the sum of all receipts/disbursements recorded over the period of the account statement.

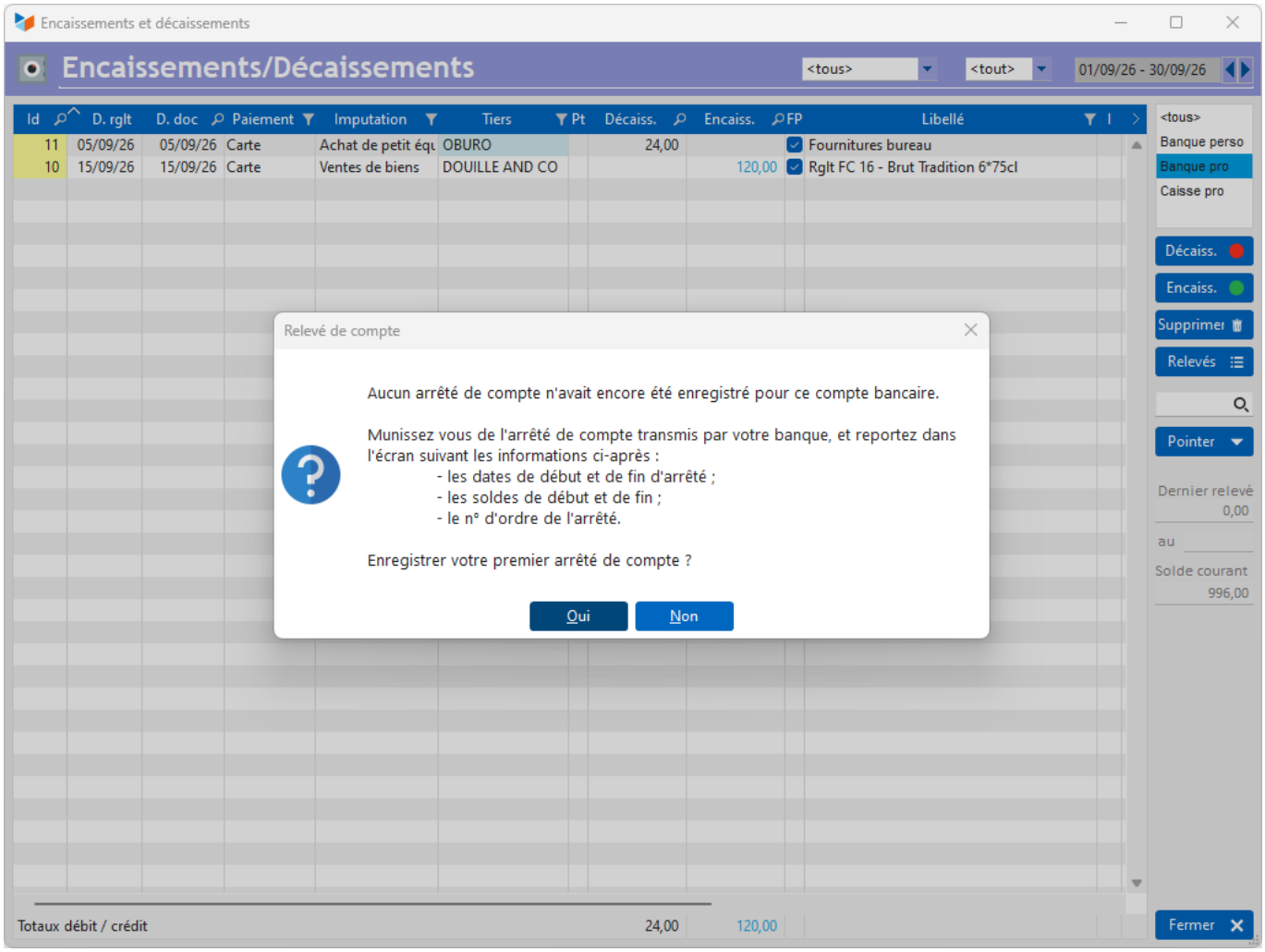
The **accounted difference** is the difference between the ending balance and the calculated balance. If this amount is not zero, there is an error in entering your entries, and Gestan displays it in red.

Example of bank account statement entry

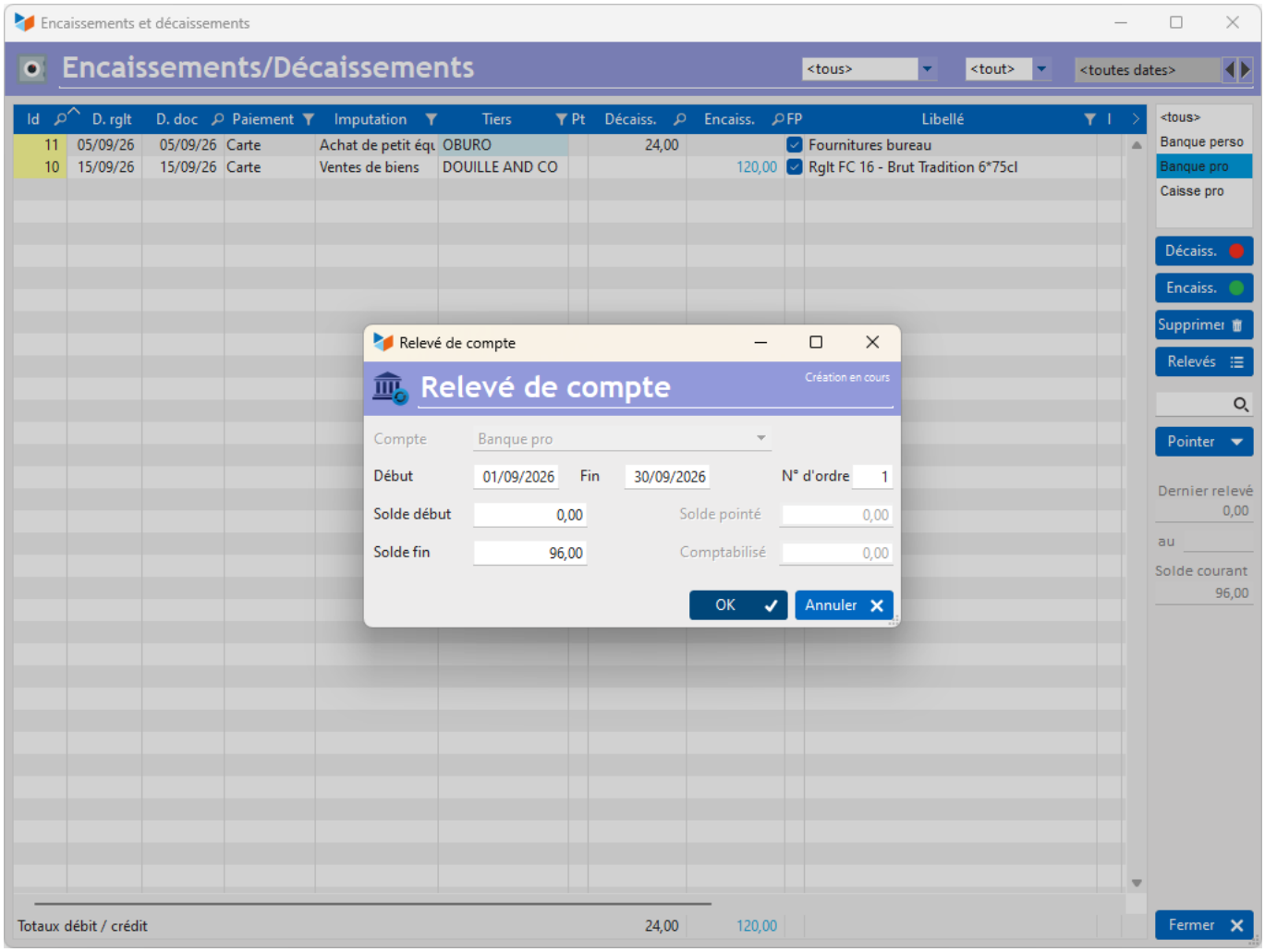
Let's say you start your business in February: you received payment on your account for an invoice of 120, and purchased supplies worth 24.

At the end of the month, your bank produces a statement of your bank account for the past period.

To record this first statement, open the list of entries, and click on the **Score** button.

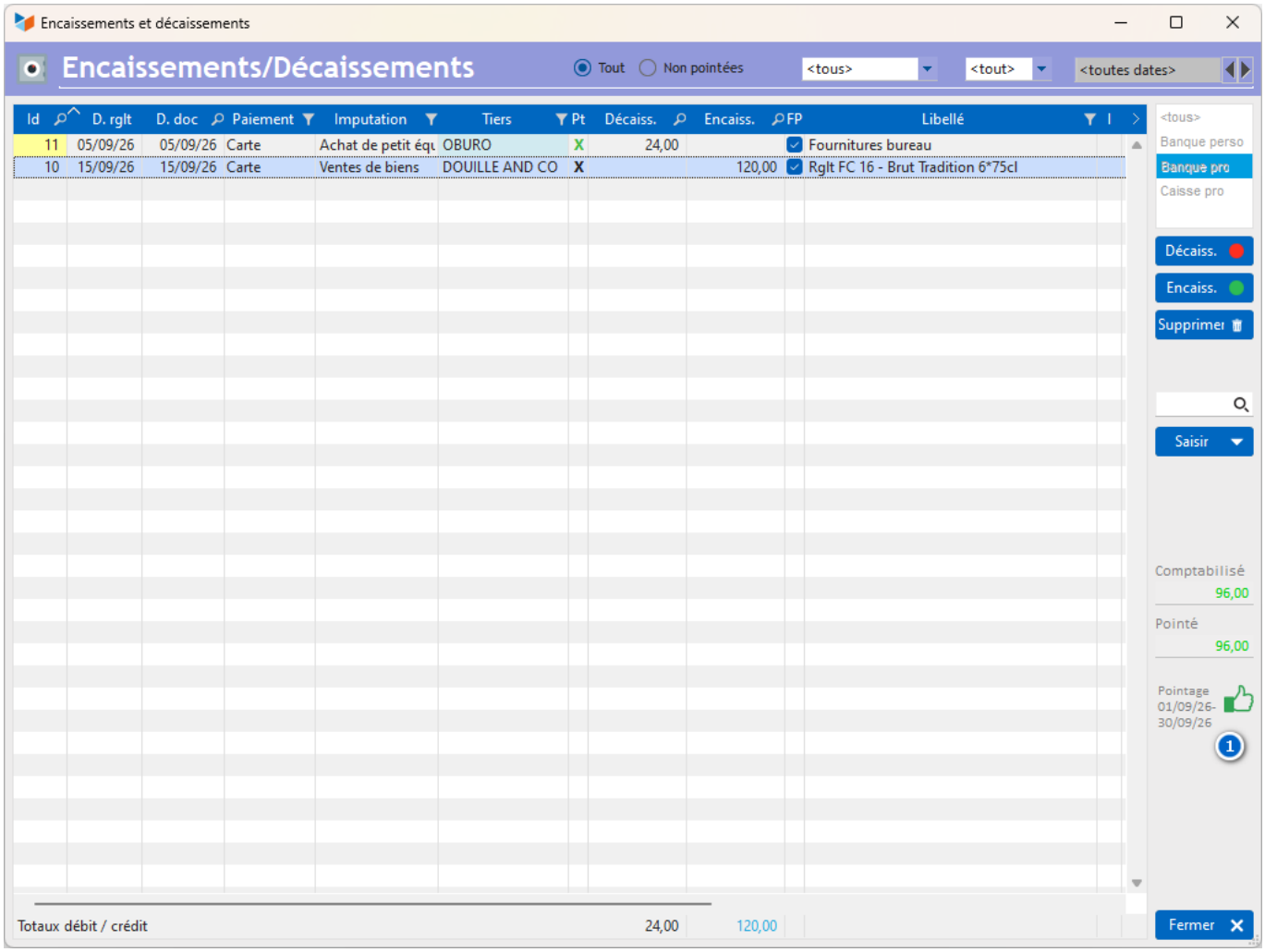


You will then be able to record the end date of your account statement, and the ending balance.



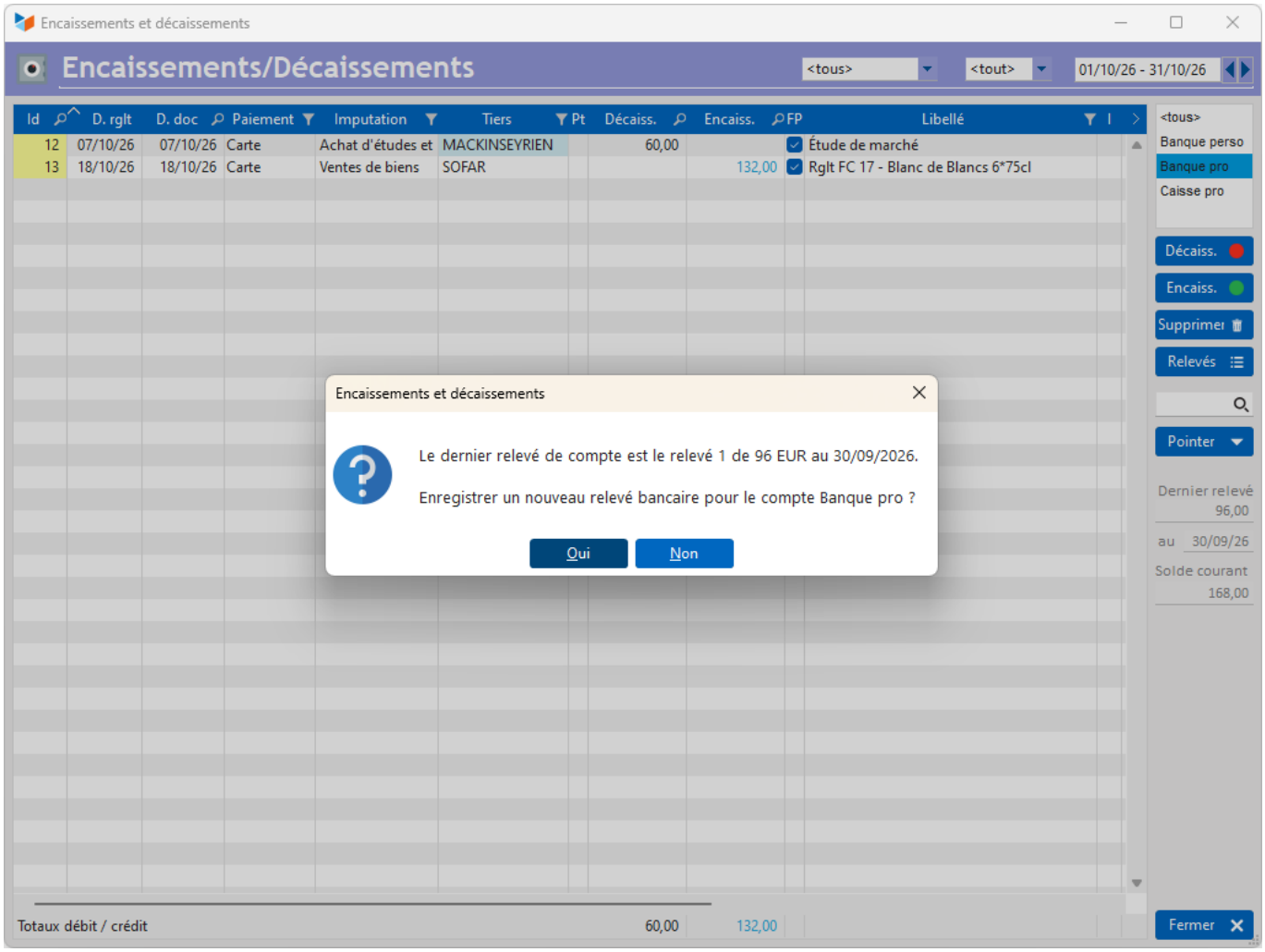
The end date is indicated on your bank statement. The ending balance, if we had a previous balance of 0, is now 120-24, or 96.

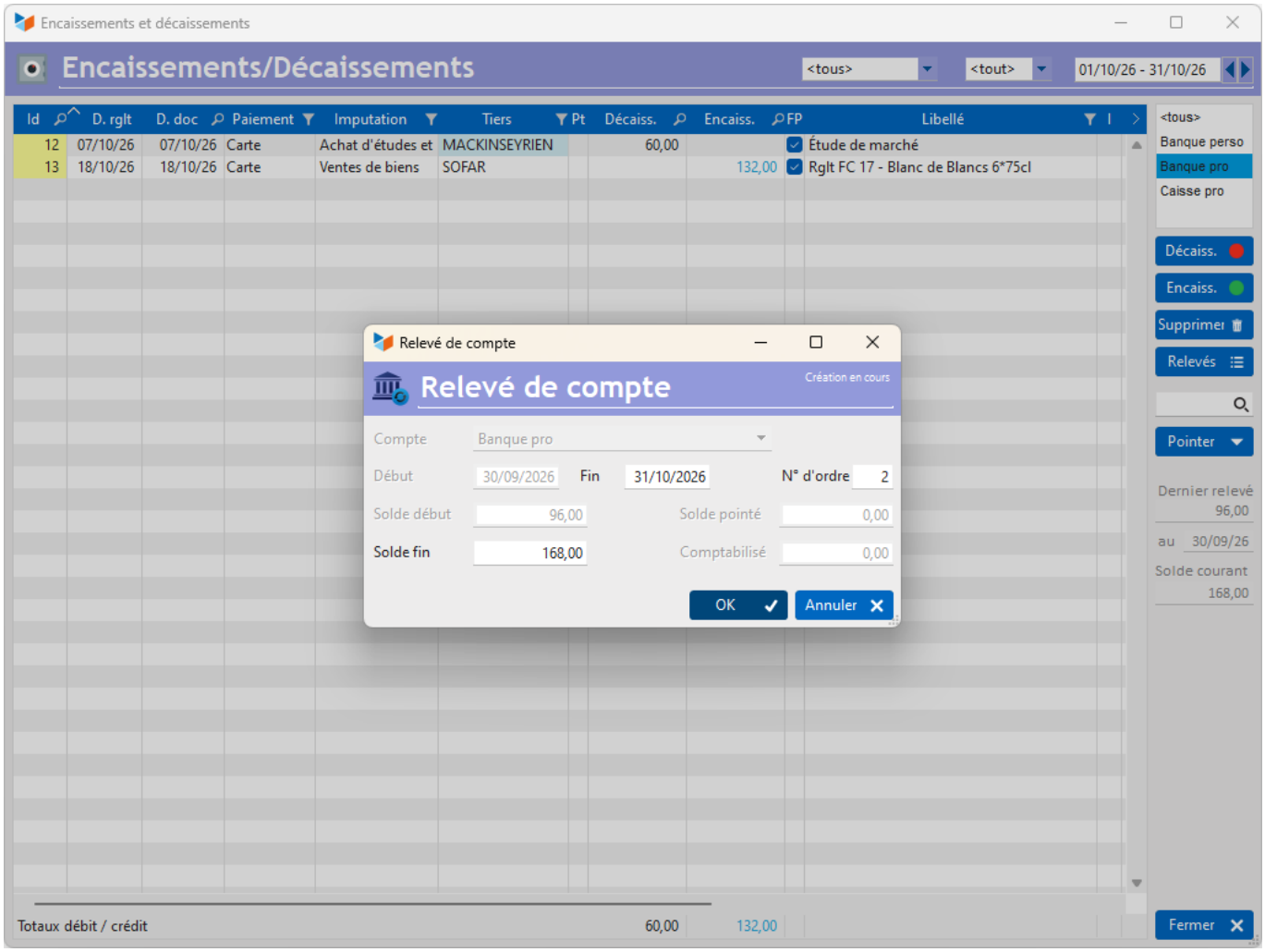
When you have pointed to these two writings, the 1 pictogram will turn solid green.



The following month, you receive 132 payments, and you make 60 expenses.

Returning to tally mode, Gestan will ask you to save your second account statement.


Encaissements et décaissements
Encaissements/Décaissements
<tous>
<tout>
01/10/26 - 31/10/26
Id
D. rglt
D. doc
Paiement
Imputation
Tiers
Pt
Décaiss.
Encaiss.
FP
Libellé
12 07/10/26 07/10/26 Carte Achat d'études et MACKINSEYRIEN 60,00 Étude de marché
13 18/10/26 18/10/26 Carte Ventes de biens SOFAR 132,00 Rglt FC 17 - Blanc de Blancs 6*75cl
<tous>
Banque perso
Banque pro
Caisse pro
Décaiss.
Encaiss.
Supprimer
Relevés
Pointer
Dernier relevé
96,00
au 30/09/26
Solde courant
168,00
Totaux débit / crédit
60,00
132,00
Fermer
Encaissements et décaissements
Le dernier relevé de compte est le relevé 1 de 96 EUR au 30/09/2026.
Enregistrer un nouveau relevé bancaire pour le compte Banque pro ?
Qui
Non



Once the pointing of your entries is finished, the **Statements** button in the list of entries opens the list of bank account statements.



In this case, everything is correct: the deviation pointed out and the deviation counted are zero.

In this screen, when the screen arrives, the balances are automatically recalculated for the last bank account statement.

The **Calculation** button allows you to recalculate the values for the selected account statement, while the **Calculate all** button allows you to recalculate all the account statements for the selected account.

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For further information
General Ledger
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Lettering
Log codes
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Last update: **2025/06/24 19:16**